



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, March 29, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,497	\$ 5,872	\$ 4,673	\$ 5,987
Tax and Loan Note Accounts (Table V).....	28,856	30,228	14,951	30,362
Total Operating Balance.....	\$ 34,353	\$ 36,100	\$ 19,624	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 430	\$ 3,502	Commodity Credit Corporation programs.....	\$ 51	\$ 1,271	\$ 25,648
Commodity Credit Corporation programs.....	51	1,302	7,210	Defense Vendor Payments (EFT).....	1,223	24,008	129,947
Customs and Certain Excise Taxes.....	152	2,478	14,953	Education Department programs.....	472	6,431	42,376
Deposits by States:				Energy Department programs.....	91	2,253	13,581
Supplemental Security Income.....	0	2	1,844	Federal Employees Insurance Payments.....	130	3,819	21,398
Unemployment.....	13	697	9,571	Fed. Highway Administration programs.....	88	2,167	13,331
Education Department programs.....	37	1,347	8,822	Federal Salaries (EFT).....	546	11,370	68,761
Energy Department programs.....	25	469	3,376	Food and Nutrition Service (misc).....	78	2,404	13,923
Estate and Gift Taxes.....	125	1,767	11,715	Food Stamps.....	34	1,804	10,987
Federal Reserve Earnings.....	0	1,554	9,495	GSA programs.....	68	1,569	8,804
Foreign Deposits, Military Sales.....	10	1,079	5,202	Health and Human Services Grants (misc).....	296	5,968	36,903
FTD's Received (Table IV).....	1,105	39,462	243,341	Housing and Urban Development programs.....	74	4,098	25,264
Housing and Urban Development programs.....	31	483	3,150	Interest on Treasury Securities.....	2	1,045	65,099
Individual Income and Employment				Justice Department programs.....	41	1,018	6,144
Taxes, Not Withheld.....	478	7,942	80,829	Labor Dept. prgrms (excl. unemployment).....	30	985	6,369
Interest recd from T&L Depositories.....	0	31	173	Medicaid.....	581	15,760	87,877
Justice Department programs.....	29	256	1,871	Medicare.....	1,317	27,253	155,990
Postal Service.....	403	8,342	49,840	NASA programs.....	103	1,082	6,231
Public Debt Cash Issues (Table III-B).....	941	376,074	2,297,357	Postal Service Money Orders and Other.....	207	4,225	25,161
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	52	306,898	2,039,374
Air Transport Security Fees.....	1	18	891	Social Security Benefits (EFT).....	0	33,558	198,113
Defense Finance & Accounting Service.....	58	671	3,634	Temporary Assistance for Needy			
Federal Communications Commission.....	260	2,119	2,675	Families (HHS).....	278	1,776	9,089
Thrift Savings Plan Transfer.....	50	586	2,350	Unemployment Insurance Benefits.....	175	3,182	16,793
				Veterans Affairs programs.....	84	1,751	10,014
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	59	806	5,869
				Transportation Security Admin. (DHS).....	6	194	1,170
				USDA: Forest Service.....	51	158	1,069
Total Other Deposits.....	369	3,951	15,726	Unclassified.....	1,512	36,219	148,542
Change in Balance of Uncollected							
Funds (closing balance \$65).....	-69	-22	-26	Total, Other Withdrawals.....	1,629	88,430	379,820
Transfers from Depositories.....	3,600	193,254	1,044,718	Transfers to Depositories.....	49	85,946	396,161
Total Federal Reserve Account.....	7,323	640,897	3,812,668	Total Federal Reserve Account.....	7,698	640,073	3,813,158
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,179	121,213	647,050	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,600	193,254	1,044,718
(Table V).....	49	85,946	396,161				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,649	\$ 554,126	\$ 3,416,997
Accounts (Table V).....	2,228	207,159	1,043,211				
Total Deposits (excluding transfers).....	\$ 5,902	\$ 568,855	\$ 3,415,000	Net Change in Operating Cash Balance.....	\$ -1,747	\$ 14,729	\$ -1,997

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, March 29, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 301,048	\$ 1,748,794
Regular Series.....	\$ 0	\$ 312,267	\$ 1,734,391	Notes.....	0	0	228,551
Cash Management Series.....	0	24,000	119,002	Bonds.....	0	5	14,816
Notes.....	0	24,006	379,876	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	17	453	1,780	United States Savings Securities.....	50	1,092	6,649
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	157,718	3,367,238	18,233,503
Nonmarketable:				Domestic Series.....	0	0	46
United States Savings Securities:				Foreign Series.....	0	100	200
Cash Issue Price.....	14	404	3,417	State and Local Series.....	2	4,624	40,230
Interest Increment.....	0	512	3,326	Other.....	0	29	88
Government Account Series.....	161,735	3,371,396	18,357,056				
Domestic Series.....	0	0	46				
Foreign Series.....	0	0	400				
State and Local Series.....	926	18,129	59,528				
Other.....	0	126	298				
Total Issues.....	\$ 162,693	\$ 3,751,294	\$ 20,684,365	Total Redemptions.....	\$ 157,771	\$ 3,674,137	\$ 20,273,123
				Net Change in Public Debt Outstanding.....	\$ 4,922	\$ 77,158	\$ 411,243

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 162,693	\$ 3,751,294	\$ 20,684,365
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	2,445	12,088
Bonds and Notes (-).....	0	414	1,378
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	161,735	3,371,396	18,355,233
Interest Increment on United States Savings Securities (-).....	0	512	3,326
Inflation-Protected Securities Increment.....	17	453	1,576
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 941	\$ 376,074	\$ 2,297,357
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 157,771	\$ 3,674,137	\$ 20,273,123
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	157,718	3,367,238	18,233,503
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 52	\$ 306,898	\$ 2,039,374

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,582,891	\$ 4,581,832	\$ 4,508,288	\$ 4,307,345
Intragovernmental Holdings.....	3,207,405	3,203,541	3,204,850	3,071,708
Total Public Debt Outstanding.....	7,790,295	7,785,373	7,713,138	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,294	46,370	45,974	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	109	109	74	184
Total Public Debt Subject to Limit.....	\$ 7,729,599	\$ 7,724,601	\$ 7,652,726	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,928	\$ 128,638	\$ 764,119
Individual Estimated Income Taxes.....	16	230	1,610
Railroad Retirement Taxes.....	11	375	2,225
Excise Taxes.....	1,955	6,614	32,778
Corporation Income Taxes.....	137	30,066	115,081
Federal Unemployment Taxes.....	4	84	2,097
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	32	389
Change in Balance of Unclassified Taxes.....	-203	-116	143
Total.....	\$ 3,850	\$ 165,924	\$ 918,441
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	571	3,418	17,560
Collector Depositories.....	533	36,045	225,781
Tax and Loan Accounts.....	2,179	121,213	647,050
Inter-agency Transfers.....	565	5,249	28,050

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 218	\$ 3,944	\$ 30,228
Deposits:				
Taxes Received (Table IV).....	4	28	2,147	2,179
Transfers to Depositories.....	1	0	48	49
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	2,815	2,815
Depository Initiated.....	1	9	776	785
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 70	\$ 237	\$ 2,548	\$ 28,856

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 48,974	\$ 135,844
Business.....	372	4,273	25,042